

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
SOLID WASTE RECYCLING SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 100,000	\$ 100,000	\$ 85,514	\$ (14,486)
Charges for services	704,200	704,200	735,561	31,361
Investment income	24,000	24,000	41,773	17,773
Miscellaneous	4,200	4,200	68	(4,132)
Total Revenues	832,400	832,400	862,916	30,516
EXPENDITURES				
Physical environment	1,209,293	1,210,264	863,596	346,668
Capital outlay	-	-	12,125	(12,125)
Total Expenditures	1,209,293	1,210,264	875,721	334,543
Excess (deficiency) of revenues over (under) expenditures	(376,893)	(377,864)	(12,805)	365,059
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(10,000)	(10,000)
Total other financing sources (uses)	-	-	(10,000)	(10,000)
Net change in fund balance	(376,893)	(377,864)	(22,805)	355,059
Fund balance-beginning	487,417	609,308	609,308	-
Fund balance-ending	\$ 110,524	\$ 231,444	\$ 586,503	\$ 355,059